

**SEMINOLE COUNTY GOVERNMENT
AGENDA MEMORANDUM**

SUBJECT: Expenditure & Payroll Approval Lists & Clerk's Received and Filed

DEPARTMENT: Clerk's Office

DIVISION:

AUTHORIZED BY: Sharon Peters, Sabrina O'Bryan **CONTACT:** Sandy McCann **EXT:** 7662

MOTION/RECOMMENDATION:

Approval of Expenditure Approval Lists dated July 7, 14 & 21, 2008; and Payroll Approval List dated July 10, 2008.

County-wide

Dave Godwin

BACKGROUND:

Clerk's Report attached.

STAFF RECOMMENDATION:

Staff recommends Board approval of Expenditure Approval Lists dated July 7, 14 & 21, 2008; and Payroll Approval List dated July 10, 2008.

ATTACHMENTS:

1. Clerk's Report 8-12-08

Additionally Reviewed By: No additional reviews

SEMINOLE COUNTY GOVERNMENT AGENDA MEMORANDUM

SUBJECT: Expenditure & Payroll Approval Lists & Clerk's Received and Filed

DEPARTMENT Clerk's Office DIVISION: County Commission Records

AUTHORIZED BY Dave Godwin CONTACT: Sandy McCann EXT. 7662

Agenda Date 08-12-2008 Regular ☐ Consent ☒ Work Session ☐ Briefing ☐

MOTION/RECOMMENDATION

Approval of Expenditure and Payroll Approval Lists

BACKGROUND:

1. Expenditure Approval Lists dated July 7, 14 & 21, 2008; and Payroll Approval List dated July 10, 2008
2. Clerk's "Received and Filed" - for information only

Reviewed by:
Co. Att. _____
OMB _____
Other _____
DCM _____
CM _____

CLERK'S REPORT
AUGUST 12, 2008

I. ITEMS FOR CONSIDERATION FROM COUNTY FINANCE

A. EXPENDITURE APPROVAL AND PAYROLL APPROVAL LISTS

Expenditure Approval Lists dated July 7, 14 and 21, 2008, and Payroll Approval List dated July 10, 2008, presented.

ACTION REQUESTED: Motion approving same.

II. ITEMS FOR CONSIDERATION FROM COUNTY COMMISSION RECORDS OFFICE

A. RECEIVED AND FILED - For Information Only

1. Merger and Name Change Endorsement from Jefferson Pilot Financial Insurance Co. to The Lincoln National Life Insurance Co.
2. Cash Maintenance Bonds with Escrow Agreements for the projects known as Office/Warehouse Expansion Briar Corp. (\$1,082.26), and Wekiva Springs PCD (\$300).
3. Title Opinions for Terracina at Lake Forest Phase I Replat and Clayton Crossing Townhomes Second Amendment.
4. Title Opinion for Devon Green Phase IV.
5. Maintenance Bond for the project known as Terracina at Lake Forest in the amount of \$42,430.55.
6. Cash Maintenance Bonds with Escrow Agreements for the projects known as Monroe Road Development (\$1,469.93), and Lot 3 Sunshadow Comm. Dev. (\$2,988.45).
7. Maintenance Agreement with Letter of Credit for the project known as Brooks Landing in the amount of \$16,643.66.

8. Work Order #100 to PS-5165-04.
9. Amendment #1 to Work Order #59 to PS-5120-02.
10. M-3682-08 Agreement with Bowyer Singleton & Associates, Inc.
11. M-3239-08 Agreement with Vanasse Hangen Brustlin, Inc.
12. Change Order #3 to DB-0577-06.
13. Florida Dept. of Environmental Protection Recreational Trails Program Grant Agreement, approved by the BCC on March 25, 2008.
14. M-3569-08 Agreement, Extech, LLC.
15. Modification to Grant Agreement for Annual Maintenance of Mutual Aide Radio Cache (MARC) Units, Dept. of Financial Services, Division of State Fire Marshal, approved by the BCC on April 22, 2008.
16. Change Order #6 to CC-2143-07.
17. Work Order #32 to PS-1074-06.
18. Amendment #1 to Work Order #21 to PS-5190-05.
19. Change Order #1 to Work Order #4 to CC-2183-07.
20. Second Amendment to IFB-600160-07.
21. Amendment #1 to Work Order #48 to PS-5120-02.
22. Fifth Amendment to RFP-600094-06.
23. Notice of Commission Service Hearings to Aqua Utilities, Inc., The Office of Public Counsel and All Other Interested Persons relating to Docket #080121-WS.
24. Amendment #1 to Work Order #55 to RFP-4214-04.
25. Work Order #60 to RFP-4214-04.

26. Head Tennis Pro Agreement with Mark Pachtner.
27. Amendment #1 to Work Order #5 to M-401-03.
28. Change Order #2 to Work Order #3 to CC-1075-06.
29. Change Order #2 to Work Order #2 to CC-1075-06.
30. Closeout for CC-2116-07.
31. Recording of Plats for Reserve at Alaqua Country Club and Savannah Park.
32. Litigation Consultant Services Agreement with Earth Tech Consulting, Inc.
33. First Amendment to IFB-600404-08.
34. IFB-600319-08 Contracts with Ferguson Waterworks and Sunstate Meter & Supply.
35. Closeout for Work Order #12 to CC-1075-06.
36. Work Order #81 to PS-5150-03.
37. Bill of Sale accepting Potable and Reclaimed Water and Sewer systems for the project known as Devon Green IV.
38. Amendments to the Conditional Utility Agreements for Water and Sewer Service with Shoppes of Oviedo Marketplace, LLC. Parcel 16.
39. Closeout for CC-2143-07.
40. Work Order #36 to PS-1529-06.
41. Memorandum to Sandy McCann, Commission Records, from Liz Parkhurst, Planning & Development, re: P&D Outstanding Documents.
42. First Amendment to IFB-3117-05.
43. Fifth Amendment to RFP-4217-04.
44. Work Order #37 to PS-5174-04.

45. Change Order #1 to CC-27002-07.
46. Closeout for CC-1472A-07.
47. Tennis Development Instructor Agreement with Tim Walsh.
48. Work Order #62 to CC-1267-05.
49. Amendment #1 to Work Order #3 to PS-5107-01.
50. Amendment #1 to Work Order #10 to RFP-4240-05.
51. Assistant and Associate Tennis Pro Agreement with Peter Mainelli.
52. Memorandum to Liz Parkhurst, Planning & Development, from Sandy McCann, Commission Records, re: P&D Documents.
53. Joint Participation Agreement with Florida Department of Transportation for intersection improvements on SR 436 at Ronald Reagan Blvd. (CR 427), as approved by the BCC on March 25, 2008.
54. Performance Bond #5033167 in the amount of \$25,782 for the project known as Banyan Pointe.
55. Development Order #07-20000008 for E. Semoran Blvd./Snowball Dental Lab Rezone approved by the BCC on October 9, 2007.
56. Bills of Sale for the projects known as Wekiva Springs Plaza PCD and Office/Warehouse Expansion (Briar Corp.).
57. Satisfactions of Connection Fees for the projects known as Walgreens at Palm Valley-Dikeou Realty and Lake Mary Village Out Parcel-Woolbright Lake Mary Village Center.
58. Bills of Sale for the projects known as Terracina at Lake Forest PH 1 and Monroe Road Development.
59. Bids for CC-3458-08.